

Check History Report
Sorted By Check Number
Activity From: 11/1/2017 to 11/30/2017

California Avocado Commission (CAC)

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Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
028815	11/1/2017	&BOOM	& Boom Unlimited	100,000.00	Auto
028816	11/1/2017	ALTE1	Altec	285.00	Auto
028816	11/1/2017	ALTE1	Altec	285.00-	Reversal
028817	11/1/2017	ARRO1	Ready Refresh by Nestle	171.98	Auto
028818	11/1/2017	ATT5	AT&T	1,232.86	Auto
028819	11/1/2017	AVMA1	Avocado Marketing Services Inc	265.00	Auto
028820	11/1/2017	BLISA1	Arthur Bliss	499.51	Auto
028821	11/1/2017	BOTA1	Bonnie Taub-Dix	3,500.00	Auto
028822	11/1/2017	CACA1	Canyon Catering	2,422.16	Auto
028823	11/1/2017	CAPO1	Cal Poly Pomona Foundation	1,764.00	Auto
028824	11/1/2017	CDCU1	CD Culinary Approach	3,400.13	Auto
028825	11/1/2017	CSUN1	California State University Northridge	800.00	Auto
028826	11/1/2017	CURI1	Custom Ripe Avocado Company	153.00	Auto
028827	11/1/2017	ENGLJ1	Jill S. England	472.50	Auto
028828	11/1/2017	EXOP1	Exhibit Options	25,625.63	Auto
028829	11/1/2017	FEFA1	Fence Factory Rentals	71.65	Auto
028830	11/1/2017	FRON1	Frontier Communications Corp.	264.82	Auto
028831	11/1/2017	IMCO1	Impress Communications	19,630.00	Auto
028832	11/1/2017	MAFI1	Mailfinance	316.11	Auto
028833	11/1/2017	MUPE1	Musick, Peeler & Garrett LLP	1,022.60	Auto
028834	11/1/2017	MVNU1	MV Nutrition	3,247.47	Auto
028835	11/1/2017	NESE1	New Seasons Market	4,000.00	Auto
028836	11/1/2017	OFSO1	Office Solutions	45.23	Auto
028837	11/1/2017	TAEN1	Tate Enterprises, LLC.	1,000.00	Auto
028838	11/1/2017	TRVA1	Tri-Valley Tradeshow Services	4,050.20	Auto
028839	11/1/2017	UCDA1	University of California Davis	5,000.00	Auto
028840	11/1/2017	UCRE1	U.C. Regents	27,815.00	Auto
028841	11/1/2017	UNLI1	Unum Life Insurance	438.91	Auto
028842	11/1/2017	USAR1	USDA Agricultural Research Svc	15,350.00	Auto
028843	11/1/2017	WEPA1	West Payment Center	98.05	Auto
028844	11/8/2017	ADLA1	Adcraft Labels	7,074.91	Auto
028845	11/8/2017	AGCO2	Agricultural Commissioner's	3,801.23	Auto
028846	11/8/2017	ALBE1	Albertsons LLC	3,600.00	Auto
028847	11/8/2017	AMEX1	American Express	14,535.69	Auto
028848	11/8/2017	BEMA1	Beneficial Maintenance Service	661.00	Auto
028849	11/8/2017	COWH1	Costco Business Delivery	555.41	Auto
028850	11/8/2017	ENRE1	Enterprise Rent-A-Car	548.59	Auto
028851	11/8/2017	EPSI1	Epsilon Systems Solutions MSG	1,333.37	Auto
028852	11/8/2017	FIDE1	Fishhook Development LLC	1,845.00	Auto
028853	11/8/2017	GIAG1	Giumarra Agricom International	944.43	Auto
028854	11/8/2017	JOHNK1	Kathleen Johnson	6,835.00	Auto
028855	11/8/2017	KASO1	Kahn, Soares & Conway	428.89	Auto
028856	11/8/2017	MCWI1	McDermott, Will & Emery LLP	6,537.50	Auto
028857	11/8/2017	NUDA1	NutriData	1,203.60	Auto
028858	11/8/2017	PADEL1	Laura Paden	6,835.00	Auto
028859	11/8/2017	PRBU1	Priority Workforce	946.68	Auto
028860	11/8/2017	QUMA1	Quality Maintenance, Inc.	310.00	Auto
028861	11/8/2017	SHADR1	Richard R. Shade Jr.	1,474.62	Auto
028862	11/8/2017	STOU1	Stand Out Promotions	25,778.69	Auto
028863	11/8/2017	SUHA1	SureHarvest	1,281.00	Auto
028864	11/8/2017	TEWA1	Temra Wald Consulting	12,470.00	Auto
028865	11/8/2017	TRPR1	Trailblazer Promotions	11,606.43	Auto
028866	11/8/2017	UCRE1	U.C. Regents	6,500.00	Auto
028867	11/8/2017	USAE1	US Agricultural Exp Council	750.00	Auto

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028868	11/8/2017	USDA1	USDA Agricultural Mktg Svc	1,689.57	Auto
028869	11/8/2017	VERZ1	Verizon Wireless	352.10	Auto
028870	11/8/2017	VUSI1	Veteran United Services, Inc.	86.00	Auto
028871	11/8/2017	WEFA3	Wells Fargo Vendor Fin Serv	619.56	Auto
028872	11/15/2017	ATT2	AT&T	202.36	Auto
028872	11/15/2017	ATT2	AT&T	202.36-	Reversal
028873	11/15/2017	ATT3	AT&T Mobility	692.85	Auto
028874	11/15/2017	ATT4	AT&T	233.43	Auto
028875	11/15/2017	ATT4	AT&T	445.94	Auto
028876	11/15/2017	AVMA1	Avocado Marketing Services Inc	265.00	Auto
028877	11/15/2017	COAM1	Conference America	35.19	Auto
028878	11/15/2017	CURI1	Custom Ripe Avocado Company	94.00	Auto
028879	11/15/2017	DELL2	Dell Business Credit	1,251.00	Auto
028880	11/15/2017	DEOF3	CDFA Cashier	4,629.88	Auto
028881	11/15/2017	FRPR2	Fresh Produce & Floral Council	2,995.00	Auto
028882	11/15/2017	HART1	The Hartford	947.89	Auto
028883	11/15/2017	IRRA1	Irvine Ranch Water District	43.23	Auto
028884	11/15/2017	KRLI1	Kroger Limited Partnership I	34,750.18	Auto
028885	11/15/2017	MULL1	Mullen	178,830.94	Auto
028886	11/15/2017	OFSO1	Office Solutions	103.44	Auto
028887	11/15/2017	PADEL1	Laura Paden	1,037.49	Auto
028888	11/15/2017	PRBU1	Priority Workforce	921.15	Auto
028889	11/15/2017	PRLA1	Progressive Land Management	6,677.25	Auto
028890	11/15/2017	PRLI1	Provident Life & Accident Ins.	251.24	Auto
028891	11/15/2017	SPMS1	Specialized Marketing Services	2,964.15	Auto
028892	11/15/2017	STOU1	Stand Out Promotions	5,904.75	Auto
028893	11/15/2017	SUHA1	SureHarvest	6,037.50	Auto
028894	11/15/2017	SUNE1	Supermarket News	99.95	Auto
028895	11/15/2017	UCRE1	U.C. Regents	34,945.00	Auto
028896	11/15/2017	UCRE1	U.C. Regents	8,000.00	Auto
028897	11/15/2017	UCRE1	U.C. Regents	95,004.00	Auto
028898	11/15/2017	UNFR1	United Fresh Produce Assoc	8,610.00	Auto
028899	11/28/2017	ALTE1	Altec	1,861.75	Auto
028900	11/28/2017	AMCO1	AMAZON	255.50	Auto
028901	11/28/2017	CACA1	Canyon Catering	2,396.82	Auto
028902	11/28/2017	CAPO1	Cal Poly Pomona Foundation	1,764.00	Auto
028903	11/28/2017	CHTA1	Chef's Table Catering	665.00	Auto
028904	11/28/2017	COAM1	Conference America	54.99	Auto
028905	11/28/2017	CURI1	Custom Ripe Avocado Company	90.00	Auto
028906	11/28/2017	DELA1	De Lage Landen Public Finance	559.90	Auto
028907	11/28/2017	DELO1	Deloitte & Touche LLP	36,834.00	Auto
028908	11/28/2017	EVER1	Eversox Inc.	1,834.00	Auto
028909	11/28/2017	FOW1	Fox Weather, LLC	110.00	Auto
028910	11/28/2017	INRE1	Information Resources, Inc.	17,257.75	Auto
028911	11/28/2017	NCMA1	NCH Marketing Services	733.00	Auto
028912	11/28/2017	OFSO1	Office Solutions	811.13	Auto
028912	11/28/2017	OFSO1	Office Solutions	811.13-	Reversal
028913	11/28/2017	SOCA1	Southern California Edison	1,046.34	Auto
028914	11/28/2017	SOCO1	South Coast Winery Resort & Sp	2,500.00	Auto
028915	11/28/2017	TAEN1	Tate Enterprises, LLC.	1,000.00	Auto
028916	11/28/2017	THRE1	The Retirement Plan Company	954.70	Auto
028917	11/28/2017	UNLI3	Unum Life Insurance Co of Amer	438.91	Auto
028918	11/28/2017	WEPA1	West Payment Center	1,059.94	Auto
028919	11/28/2017	WEPA2	West Pak Avocado	103.00	Auto

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E03269	11/1/2017	BECKC1	Carolyn Becker	4,000.00	
E03270	11/1/2017	BELLT1	Tom Bellamore	914.80	
E03271	11/1/2017	CRUZD1	David V. Cruz	5,388.12	
E03272	11/1/2017	DELYJ1	Jan DeLyser	747.36	
E03273	11/1/2017	LACA1	Laguna Canyon Group, LLC	7,572.11	
E03274	11/1/2017	SPANT1	Dr. Timothy Spann	769.28	
E03275	11/1/2017	STUKC2	Connie Stukenberg	8.13	
E03276	11/1/2017	WEDEC1	Cristina Wede	85.41	
E03277	11/8/2017	ANSA1	Anderson Food Sales/Marketing	6,960.63	
E03278	11/8/2017	BENEZ1	Zachary Benedict	27.29	
E03279	11/8/2017	CRUZD1	David V. Cruz	2,904.76	
E03280	11/8/2017	DADE1	Data Designers	7,668.41	
E03281	11/8/2017	GDRG1	GDR Group, Inc.	3,214.00	
E03282	11/8/2017	GING1	GINGERROOT LLC	3,480.00	
E03283	11/8/2017	KRUMC1	Cecelia M. Krumrine	4,108.46	
E03284	11/8/2017	MMM1	MMM Marketing	58,461.12	
E03285	11/8/2017	ROMO1	Rockwell Morrow	13,706.04	
E03286	11/15/2017	AYMAA1	April Aymami	464.64	
E03287	11/15/2017	DELYJ1	Jan DeLyser	139.00	
E03288	11/15/2017	GOHA1	Golin Harris	52,698.05	
E03289	11/15/2017	MAIN1	Market Insight LLC dba Fusion	33,129.81	
E03290	11/15/2017	ROMO1	Rockwell Morrow	12,063.27	
E03291	11/15/2017	SPANT1	Dr. Timothy Spann	1,151.32	
E03292	11/15/2017	STUKC2	Connie Stukenberg	60.76	
E03293	11/28/2017	BELLT1	Tom Bellamore	170.60	
E03294	11/28/2017	DOMC1	Douglas-McCarty Insurance	20,745.64	
E03295	11/28/2017	GDRG1	GDR Group, Inc.	949.81	
E03296	11/28/2017	LACA1	Laguna Canyon Group, LLC	7,747.37	
E03297	11/28/2017	MELBK1	Kenneth Melban	1,241.59	
E03298	11/28/2017	WEDEC1	Cristina Wede	18.40	
NC530	11/1/2017	PANE1	Paychex of New York LLC	116.32	Manual
NC533	11/15/2017	THRE1	The Retirement Plan Company	4,926.47	Manual
NC534	11/15/2017	PANE1	Paychex of New York LLC	116.32	Manual
NC535	11/21/2017	AGFO1	Ag. Food. Consulting AFC	901.06	Manual
NC535	11/21/2017	AGFO1	Ag. Food. Consulting AFC	90.00	Manual
NC536	11/20/2017	BAWE1	Bank of the West	715.21	Manual
NC537	11/17/2017	THRE1	The Retirement Plan Company	222,581.35	Manual
NC538	11/30/2017	THRE1	The Retirement Plan Company	4,926.47	Manual
NC539	11/30/2017	PANE1	Paychex of New York LLC	116.32	Manual
Bank C Total:				<u>1,295,636.83</u>	
Report Total:				<u><u>1,295,636.83</u></u>	